

Document Page 1 of 9
UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: VLAHOS, MATTHIAS

Case No. 09-28169

Chapter 7

Debtor**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on July 31, 2009. The undersigned trustee was appointed on August 01, 2009.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 55,000.00

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>0.00</u>
Bank service fees	<u>79.10</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>

Leaving a balance on hand of¹ \$ 54,920.90

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 02/19/2013 and the deadline for filing governmental claims was 05/20/2013. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$6,000.00. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$6,000.00, for a total compensation of \$6,000.00.²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$9.41, for total expenses of \$9.41.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 05/04/2014 By: /s/DEBORAH K. EBNER, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-28169

Trustee: (330480) DEBORAH K. EBNER, Trustee

Case Name: VLAHOS, MATTHIAS

Filed (f) or Converted (c): 07/31/09 (f)

§341(a) Meeting Date: 09/21/09

Period Ending: 05/04/14

Claims Bar Date: 02/19/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Residence 1802 Wake Island Dr, Joliet IL 60435	200,000.00	19,034.00		0.00	FA
2 Checking account with Chase Bank	800.00	0.00		0.00	FA
3 Money Market Account with Fidelity Bank	70.00	0.00		0.00	FA
4 used household goods and furniture	1,000.00	0.00		0.00	FA
5 Used clothing	250.00	0.00		0.00	FA
6 Pension	60,000.00	0.00		0.00	FA
7 IRA	2,000.00	0.00		0.00	FA
8 Civil Rights Lawsuit (u)	Unknown	Unknown		55,000.00	FA
9 2000 Dodge Intrepid	3,300.00	0.00		0.00	FA
10 Money Market Account with Fidelity Bank DUPLICATE ASSET	0.00	0.00		0.00	FA
11 used household goods and furniture DUPLICATE ASSET	0.00	0.00		0.00	FA
12 Used clothing DUPLICATE ASSET	0.00	0.00		0.00	FA
13 Pension DUPLICATE ASSET	0.00	0.00		0.00	FA
14 2000 Dodge Intrepid DUPLICATE ASSET	0.00	0.00		0.00	FA
14 Assets Totals (Excluding unknown values)	\$267,420.00	\$19,034.00		\$55,000.00	\$0.00

Major Activities Affecting Case Closing:

Litigation pending in District Court; Trustee claims that proceeds of action constitute property of the Estate

Initial Projected Date Of Final Report (TFR): December 31, 2018

Current Projected Date Of Final Report (TFR): December 31, 2018

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-28169

Case Name: VLAHOS, MATTHIAS

Taxpayer ID #: **-***3686

Period Ending: 05/04/14

Trustee: DEBORAH K. EBNER, Trustee (330480)

Bank Name: Rabobank, N.A.

Account: *****9866 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/28/14	{8}	Kurtz Law Offices Ltd	Settlement	1249-000	5,000.00		5,000.00
03/28/14	{8}	Kurtz Law Offices Ltd	Settlement	1249-000	50,000.00		55,000.00
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		79.10	54,920.90

ACCOUNT TOTALS 55,000.00 79.10 \$54,920.90

Less: Bank Transfers 0.00 0.00

Subtotal 55,000.00 79.10

Less: Payments to Debtors 0.00

NET Receipts / Disbursements \$55,000.00 \$79.10

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			

Checking # *****9866	55,000.00	79.10	54,920.90
----------------------	-----------	-------	-----------

	\$55,000.00	\$79.10	\$54,920.90
--	-------------	---------	-------------

Printed: 05/04/14 10:35 PM

Claims Distribution Register

Page: 1

Case: 09-28169 VLAHOS, MATTHIAS

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Secured Claims:								
NOTFILED	07/31/09	100	Wells Fargo Home Mtg Attention: Bankruptcy Departmen 3476 Stateview Blvd. Fort Mill, SC 29715 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	0.00	0.00	0.00	0.00	0.00
Priority 100: 0% Paid								
Admin Ch. 7 Claims:								
	07/31/09	200	DEBORAH K. EBNER, Trustee 11 EAST ADAMS STREET SUITE 904 CHICAGO, IL 60603 <2100-00 Trustee Compensation>	6,000.00	6,000.00	0.00	6,000.00	6,000.00
	07/31/09	200	DEBORAH K. EBNER, Trustee 11 EAST ADAMS STREET SUITE 904 CHICAGO, IL 60603 <2200-00 Trustee Expenses>	9.41	9.41	0.00	9.41	9.41
	07/31/09	200	LOIS WEST POPOWCER KATTEN 35 East Wacker Drive #1550 Chicago, IL <3410-00 Accountant for Trustee Fees (Other Firm)>	1,053.50	1,053.50	0.00	1,053.50	1,053.50
	07/31/09	200	Springer-Brown Law Firm 400 South County Farm Road #300 Wheaton, IL 60187 <3210-00 Attorney for Trustee Fees (Other Firm)>	8,689.00	8,689.00	0.00	8,689.00	8,689.00
	07/31/09	200	Springer Brown, LLC 400 South County Farm Road #300 Wheaton, IL 60187 <3220-00 Attorney for Trustee Expenses (Other Firm)>	55.04	55.04	0.00	55.04	55.04
Total for Priority 200: 100% Paid				\$15,806.95	\$15,806.95	\$0.00	\$15,806.95	\$15,806.95
Total for Admin Ch. 7 Claims:				\$15,806.95	\$15,806.95	\$0.00	\$15,806.95	\$15,806.95
Unsecured Claims:								
1	01/25/13	810	WORLD'S FOREMOST BANK CABELA'S CLUB VISA PO BOX 82609 LINCOLN, NE 68501-2609 <7100-00 General Unsecured § 726(a)(2)>	13,249.67	13,249.67	0.00	13,249.67	13,249.67

Printed: 05/04/14 10:35 PM

Claims Distribution Register

Page: 2

Case: 09-28169 VLAHOS, MATTHIAS

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
NOTFILED	07/31/09	810	Gemb/sams Club Dc Attention: Bankruptcy Po Box 103106 Roswell, GA 30076 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
NOTFILED	07/31/09	810	Wells Fargo Card Ser Po Box 5058 Portland, OR 97208 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
Total for Priority 810: 100% Paid				\$13,249.67	\$13,249.67	\$0.00	\$13,249.67	\$13,249.67
2	03/05/14	820	Chase Bank USA, N.A. Michael Rusin Chase Bank USA NA,600 Business Center Dr Heathrow, FL 32746 <7200-00 Tardy General Unsecured § 726(a)(3)>	26,612.35	26,612.35	0.00	26,612.35	25,864.28
Priority 820: 97.18901% Paid								
Total for Unsecured Claims:				\$39,862.02	\$39,862.02	\$0.00	\$39,862.02	\$39,113.95
Total for Case :				\$55,668.97	\$55,668.97	\$0.00	\$55,668.97	\$54,920.90

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-28169

Case Name: VLAHOS, MATTHIAS

Trustee Name: DEBORAH K. EBNER, Trustee

Balance on hand: \$ 54,920.90

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 54,920.90

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - DEBORAH K. EBNER, Trustee	6,000.00	0.00	6,000.00
Trustee, Expenses - DEBORAH K. EBNER, Trustee	9.41	0.00	9.41
Attorney for Trustee, Fees - Springer-Brown Law Firm	8,689.00	0.00	8,689.00
Attorney for Trustee, Expenses - Springer Brown, LLC	55.04	0.00	55.04
Accountant for Trustee, Fees - LOIS WEST	1,053.50	0.00	1,053.50

Total to be paid for chapter 7 administration expenses: \$ 15,806.95

Remaining balance: \$ 39,113.95

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 39,113.95

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 39,113.95

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 13,249.67 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 100.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	WORLD'S FOREMOST BANK	13,249.67	0.00	13,249.67

Total to be paid for timely general unsecured claims: \$ 13,249.67

Remaining balance: \$ 25,864.28

Tardily filed claims of general (unsecured) creditors totaling \$ 26,612.35 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 97.2 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2	Chase Bank USA, N.A.	26,612.35	0.00	25,864.28

Total to be paid for tardy general unsecured claims: \$ 25,864.28

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00